

# TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release  
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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	10-Year Note	
CUSIP Number	91282CAV3	
Series	F-2030	
Interest Rate	0-7/8%	
High Yield <sup>1</sup>	0.960%	
Allotted at High	41.37%	
Price	99.191574	
Accrued Interest per \$1,000	\$0.02417	
Median Yield <sup>2</sup>	0.912%	
Low Yield <sup>3</sup>	0.750%	
Issue Date	November 16, 2020	
Maturity Date	November 15, 2030	
Original Issue Date	November 16, 2020	
Dated Date	November 15, 2020	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$95,217,325,000	\$40,974,468,400
Noncompetitive	\$25,542,900	\$25,542,900
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal <sup>4</sup></b>	<b>\$95,242,867,900</b>	<b>\$41,000,011,300<sup>5</sup></b>
SOMA	\$11,242,261,900	\$11,242,261,900
<b>Total</b>	<b>\$106,485,129,800</b>	<b>\$52,242,273,200</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>6</sup>	\$59,886,000,000	\$13,123,082,500
Direct Bidder <sup>7</sup>	\$9,189,000,000	\$5,380,205,500
Indirect Bidder <sup>8</sup>	\$26,142,325,000	\$22,471,180,400
<b>Total Competitive</b>	<b>\$95,217,325,000</b>	<b>\$40,974,468,400</b>

<sup>1</sup>All tenders at lower yields were accepted in full.

<sup>2</sup>50% of the amount of accepted competitive tenders was tendered at or below that yield.

<sup>3</sup>5% of the amount of accepted competitive tenders was tendered at or below that yield.

<sup>4</sup>Bid-to-Cover Ratio: \$95,242,867,900/\$41,000,011,300 = 2.32

<sup>5</sup>Awards to TreasuryDirect = \$9,232,900.

<sup>6</sup>Primary dealers as submitters bidding for their own house accounts.

<sup>7</sup>Non-Primary dealer submitters bidding for their own house accounts.

<sup>8</sup>Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.